

To be filled by investment fund management company															
Company registration number							Fund registration number					Fund registration number			
												Fund TIN			
Company name:															
Registered office:															
Name of fund:															

**PROFIT AND LOSS ACCOUNT
OF OPEN-ENDED ALTERNATIVE INVESTMENT FUND /
CLOSED-ENDED ALTERNATIVE INVESTMENT FUND
WITHOUT LEGAL PERSONALITY**

for the period from _____ to _____ 20____

- in 000 RSD -

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. A. REALIZED INCOME AND EXPENSES				
70 (except 702 and 708)	I OPERATING INCOME (1002+1003+1004+1005+1006)	1001			
700	1. Income from interests	1002			
701	2. Income from dividends and other participations in profit	1003			
703	3. Profits from derecognition of securities	1004			
707	4. Income from value changes of securities	1005			
709	5. Other operating revenues	1006			
71	II REALIZED PROFIT (1008+1009+1010+1011+1012)	1007			
710	1. Realized profit from securities	1008			
711	2. Realized currency exchange gains	1009			
712	3. Realized profit from stakes	1010			
713	4. Realized profit from immovables	1011			
719	5. Other realized profit	1012			
60 (except 605 and 608)	III OPERATING EXPENSES (1014+1015+1016+1017+1018+1019)	1013			
600	1. Fees to management company	1014			
601, 602, 603	2. Expenses for purchase and sale	1015			
604	3. Interest expenses	1016			
606	4. Expenses for depositary and bank	1017			
607	5. Expenses from value changes of securities	1018			
609	6. Other operating expenses	1019			
61	IV REALIZED LOSS (1021+1022+1023+1024+1025)	1020			
610	1. Realized loss from securities	1021			

Group of account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
611	2. Currency exchange losses realized	1022			
612	3. Realized losses from stakes	1023			
613	4. Realized losses from immovables	1024			
619	5. Other realized losses	1025			
	V TOTAL REALIZED PROFIT (1001+1007-1013-1020) ≥0	1026			
	VI TOTAL REALIZED LOSS (1013+1020-1001-1007) ≥0	1027			
	B. UNREALIZED PROFIT AND LOSS				
72	I UNREALIZED PROFIT (1029+1030+1031+1032+1033)	1028			
720	1. Unrealized profit from securities	1029			
721	2. Unrealized currency exchange profit	1030			
722	3. Unrealized profit from stakes	1031			
723	4. Unrealized profit from immovables	1032			
729	5. Other unrealized profit	1033			
62	II UNREALIZED LOSS (1035+1036+1037+1038+1039)	1034			
620	1. Unrealized losses from securities	1035			
621	2. Currency exchange losses unrealized	1036			
622	3. Unrealized losses from stakes	1037			
623	4. Unrealized losses from immovables	1038			
629	5. Other unrealized losses	1039			
	III TOTAL UNREALIZED PROFIT (1028-1034) ≥0	1040			
	IV TOTAL UNREALIZED LOSS (1034-1028) ≥0	1041			
	V. INCREASE (DECREASE) OF NET ASSETS FROM THE FUND				
	I INCREASE OF THE FUND NET ASSETS (1026+1040-1027-1041) ≥0	1042			
	II DECREASE OF THE FUND NET ASSETS (1027+1041-1026-1040) ≥0	1043			

In _____	S.P.	Legal representative
on _____ 20____		_____

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment funds ("RS Official Gazette No. 139/2020 и 75/2021).